

Jan-12
Indiana Downs
2012 THOROUGHBRED PURSES

	Simulcast	Live Racing	Export	Gaming	Source Market	Breed Development	Interest/ Other	Total Additions	Admin Fees	Purses Paid	Total Disbursements	Net Activity For Month	Gross Purse Payable	Cash Basis Balance	Outstanding Items
12/31/2011								-			-		6,764,231.43	6,079,191.23	(685,040.20)
January-12	91,110.10			747,147.25			135.28	838,392.63	(2,733.30)		(2,733.30)	835,659.33	7,599,890.76	6,767,919.72	(831,971.04)
February-12								-			-	-	-	-	-
March-12								-			-	-	-	-	-
April-12								-			-	-	-	-	-
May-12								-			-	-	-	-	-
June-12								-			-	-	-	-	-
July-12								-			-	-	-	-	-
August-12								-			-	-	-	-	-
September-12								-			-	-	-	-	-
October-12								-			-	-	-	-	-
November-12								-			-	-	-	-	-
December-12								-			-	-	-	-	-
52	\$ 91,110.10	\$ -	\$ -	\$ 747,147.25	\$ -	\$ -	\$ 135.28	\$ 838,392.63	\$ (2,733.30)	\$ -	\$ (2,733.30)	\$ 835,659.33			

RECONCILIATION TO CASH BALANCE 01-31-12

	ADJUSTMENTS	BALANCE
GAAP LIABILITY 01-31-12		7,599,890.76
Outstanding Items List		
Current Month Simulcast Purses	(91,110.10)	
Current Month Live Racing Purses	-	
Current Month Export Purses	-	
Current Month Admin Fee	2,733.30	
Current Month Gaming	(747,147.25)	
Current Month Simulcast Expenses	-	
Total Current Month Items		<u>(835,524.05)</u>
Other Adjustments:		
Breed Development Receivable	-	
Prior Month Admin Fee Payable	3,553.02	
Unpaid Purses	-	
Total Other Adjustments		<u>3,553.02</u>
Cash Balance 01-31-12		<u>6,767,919.73</u>
Cash Balance Per Bank Statement		6,767,919.72
Difference		0.01